



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
11811 N 56th St, Scottsdale, AZ 85254
Phone: (480) 518-1796
Email: richarwo@netscape.net

2009 March Pre-Election Report 1

Election Cycle: **2009-2010**
Date Filed: February 24, 2009
Reporting Period: January 1, 2009-February 18, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,519.06
Total Cash Receipts this Reporting Period:	\$1,376.76
Total Cash Disbursements this Reporting Period:	\$1,385.69
Cash Balance at End of Reporting Period:	\$3,510.13

Report ID: 50404

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,376.76	\$0.00	\$1,376.76	\$3,367.98
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$18.48
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,376.76	\$0.00	\$1,376.76	\$3,386.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$519.88	\$0.00	\$519.88	\$949.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$780.00	\$0.00	\$780.00	\$1,170.00
Other Expenses	E4	\$85.81	\$0.00	\$85.81	\$642.49
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,385.69	\$0.00	\$1,385.69	\$2,762.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,385.69			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Tempe Firefighters</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div>	01/20/2009	<div>\$688.38</div> <div>Cash</div>	\$3,367.98
<div> <div>Name:</div> <div>Tempe Firefighters</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div>	02/10/2009	<div>\$688.38</div> <div>Cash</div>	\$3,367.98
Total of Individual Contributions		\$1,376.76	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,376.76	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: VERIZON WIRELESS	01/05/2009	\$180.03	\$360.06
Address: PO Box 96088, , Bellevue, WA 98009		Cash	
Category: Overhead - Utilities			
Name: Ryan, Rapp and Underwood	01/06/2009	\$54.00	\$54.00
Address: 3101 N Central Ave, Ste 1500, Phoenix, AZ 85012		Cash	
Category: Professional Services - Attorney fees			
Name: Mesa Citizen of the Year	02/13/2009	\$250.00	\$250.00
Address: 101 E 1st St, Mesa, AZ 85201		Cash	
Category: Miscellaneous - Other			
Memo: table at awards dinner			
Name: STAPLES	02/18/2009	\$35.85	\$35.85
Address: SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Cash	
Category: Overhead - Office supplies			
Total of Operating Expenses		\$519.88	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$519.88	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: SAM CRUMP 2008	01/13/2009	\$390.00	\$390.00
Address: 2827 W Adventure Dr, Anthem, AZ 85086		Cash	
Name: Neighbors For Tom Simplot	02/10/2009	\$390.00	\$390.00
Address: 5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Total of Contributions to Other Committees		\$780.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$780.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CAFFE BOA	01/17/2009	\$85.81	\$85.81
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Total of Other Expenses			\$85.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$85.81	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

